

| ORDER FOR SUPPLIES OR SERVICES | | | | | | | | | | PAGE 1 OF 13 | | | | | | | | |
|--|-------------------|---|--|---|---|----------------------|--|-----------------------|--------------------------------|-------------------|---------------------------|-------------------|-------------------------------------|--|--|----------|--------------------------|--|
| 1 CONTRACT/PURCH ORDER/ AGREEMENT NO N65540-15-D-0004 | | | 2 DELIVERY ORDER/ CALL NO 0016 | | 3 DATE OF ORDER/ CALL (YYYYMMDD) 2016 Dec 19 | | 4 REQ / PURCH REQUEST NO 1300610850 | | 5 PRIORITY | | | | | | | | | |
| 6 ISSUED BY CODE N64498 NAVAL SURFACE WARFARE CENTER PHILA (b) (6) 5001 SOUTH BROAD STREET PHILADELPHIA PA 19112 | | | 7 ADMINISTERED BY (if other than 6) CODE S3915A DCMA PHILADELPHIA 700 ROBBINS AVENUE, BLDG. 4-A, P.O. BOX 11427 PHILADELPHIA PA 19111-0427 | | | | 8 DELIVERY FOB <input checked="" type="checkbox"/> DESTINATION <input type="checkbox"/> OTHER (See Schedule if other) | | | | | | | | | | | |
| 9 CONTRACTOR CODE 08LQ0 DELPHINUS ENGINEERING INCORPORATED NAME BOB BLENNER AND 1510 CHESTER PIKE STE 380 ADDRESS EDDYSTONE PA 19022-1375 | | | FACILITY | | 10 DELIVER TO FOB POINT BY (Date) (YYYYMMDD) SEE SCHEDULE | | 11 MARK IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED | | 12 DISCOUNT TERMS | | | | | | | | | |
| | | | | | 13 MAIL INVOICES TO THE ADDRESS IN BLOCK See Item 15 | | | | | | | | | | | | | |
| 14 SHIP TO CODE N64498 NAVAL SURFACE WARFARE CENTER PHILA (b) (6) NSWC PHILADELPHIA DIVISION NSLC DETACHMENT 1601 LANGLEY AVE, (b) (6) PHILADELPHIA PA 19112-5051 | | | 15 PAYMENT WILL BE MADE BY CODE HQ0337 DFAS COLUMBUS CENTER, NORTH ENTITLEMENT P.O. BOX 182317 COLUMBUS OH 43218-2317 | | | | MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2. | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; padding: 5px;">16 TYPE OF ORDER</td> <td style="width:10%; padding: 5px;">DELIVERY/ CALL</td> <td style="width:5%; padding: 5px;"><input checked="" type="checkbox"/></td> <td style="padding: 5px;">This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">PURCHASE</td> <td style="padding: 5px;"><input type="checkbox"/></td> <td style="padding: 5px;">Reference your quote dated Furnish the following on terms specified herein REF:</td> </tr> </table> | | | | | | | | | | | 16 TYPE OF ORDER | DELIVERY/ CALL | <input checked="" type="checkbox"/> | This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract | | PURCHASE | <input type="checkbox"/> | Reference your quote dated Furnish the following on terms specified herein REF: |
| 16 TYPE OF ORDER | DELIVERY/ CALL | <input checked="" type="checkbox"/> | This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract | | | | | | | | | | | | | | | |
| | PURCHASE | <input type="checkbox"/> | Reference your quote dated Furnish the following on terms specified herein REF: | | | | | | | | | | | | | | | |
| ACCEPTANCE THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME | | | | | | | | | | | | | | | | | | |
| NAME OF CONTRACTOR | | | SIGNATURE | | | TYPED NAME AND TITLE | | | DATE SIGNED (YYYYMMDD) | | | | | | | | | |
| <input type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies: | | | | | | | | | | | | | | | | | | |
| 17 ACCOUNTING AND APPROPRIATION DATA/ LOCAL USE | | | | | | | | | | | | | | | | | | |
| See Schedule | | | | | | | | | | | | | | | | | | |
| 18 ITEM NO | | 19 SCHEDULE OF SUPPLIES/ SERVICES | | | 20 QUANTITY ORDERED/ ACCEPTED* | | 21 UNIT | 22 UNIT PRICE | | 23 AMOUNT | | | | | | | | |
| | | SEE SCHEDULE | | | | | | | | | | | | | | | | |
| * If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle. | | | | 24. UNITED STATES OF AMERICA TEL: (b) (6) EMAIL: (b) (6) BY: Jane M. DeMatto | | | | 25 TOTAL \$788,763.26 | | | | | | | | | | |
| 27a QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED | | | | CONTRACTING / ORDERING OFFICER | | | | 26 DIFFERENCES | | | | | | | | | | |
| b SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE | | | | | c DATE (YYYYMMDD) | | d PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE | | | | | | | | | | | |
| e MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE | | | | | 28 SHIP NO | | 29 DO VOUCHER NO | | 30 INITIALS | | | | | | | | | |
| f TELEPHONE NUMBER | | g E-MAIL ADDRESS | | | <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL | | 32 PAID BY | | 33 AMOUNT VERIFIED CORRECT FOR | | | | | | | | | |
| 36. I certify this account is correct and proper for payment. | | | | | 31 PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL | | | | 34 CHECK NUMBER | | | | | | | | | |
| a DATE (YYYYMMDD) | | b SIGNATURE AND TITLE OF CERTIFYING OFFICER | | | | | | | 35 BILL OF LADING NO | | | | | | | | | |
| 37 RECEIVED AT | | 38 RECEIVED BY | | 39 DATE RECEIVED (YYYYMMDD) | | 40 TOTAL CONTAINERS | | 41 S/R ACCOUNT NO | | 42 S/R VOUCHER NO | | | | | | | | |

Section B - Supplies or Services and Prices

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|-----------------------------|--|----------|------|------------|---------|
| 0003 | Engineering and Technical Services CPFF FOB: Destination | | | | (b) (4) |
| ESTIMATED COST FIXED FEE | | | | | |
| TOTAL EST COST + FEE | | | | | (b) |

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|-----------------------------|--|----------|------|------------|---------|
| 0003AA | Holding SLIN for CLIN 0003 CPFF This priced SLIN is a holding SLIN for administrative purposes. This SLIN will be reduced with every additional incremental funding modification. The current unfunded ceiling is (b) (4) under CLIN 0003. FOB: Destination | 1 | Lot | | (b) (4) |
| ESTIMATED COST FIXED FEE | | | | | |
| TOTAL EST COST + FEE | | | | | (b) (4) |

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------------------------------|--|----------|------|------------|---------|
| 0003AB | Funding for CLIN 0003 CPFF FOB: Destination PURCHASE REQUEST NUMBER: 1300610850 | 1 | Lot | | (b) (4) |
| ESTIMATED COST FIXED FEE | | | | | |
| TOTAL EST COST + FEE | | | | | (b) (4) |
| ACRN AA CIN: 130061085000001 | | | | | |

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---|----------|------|------------|---------|
| 0004 | Support Costs COST FOB: Destination | | | | (b) (4) |

ESTIMATED COST

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|--|----------|------|------------|---------|
| 0004AA | Holding SLIN for CLIN 0004 COST This priced SLIN is a holding SLIN for administrative purposes. This SLIN will be reduced with every additional incremental funding modification. The unfunded ceiling is (b) (4) under CLIN 0004. FOB: Destination | 1 | Lot | | (b) (4) |

ESTIMATED COST

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|--|----------|------|------------|---------|
| 0004AB | Funding for CLIN 0004 COST FOB: Destination PURCHASE REQUEST NUMBER: 1300610850 | 1 | Lot | | (b) (4) |

ESTIMATED COST

ACRN AA
CIN: 130061085000002

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|--|----------|------|------------|---------|
| 0005 | Technical Data CDRLs FOB: Destination FFP | | | | (b) (4) |

NET AMT

LOE & FUNDING

| | |
|-------------------|--------------|
| LABOR CATEGORY | Delphinus |
| | ST/OT |
| Senior Engineer | (b) (4) |
| Logistician | (|
| Clerk/Typist | (b) (4) |
| Engineering Tech | (b) (4) |
| Planner/Estimator | (b) (4) |
| Insulator/Lagger | (b) (4) |
| Shipwright | (b) (4) |
| Total Hours | 11,730/2,515 |

Labor Cost: (b) (4)

Fixed Fee:

Total Labor:

Support Cost:**TOTAL CPFF \$ 788,763.26**

This Level of Effort delivery order has hearby been awarded in the amount of \$788,763.26 and incremental funding in the amount of (b) (4) has been provided As a result, the total amount of funding obligated and available for payment under this order is (b) (4) . It is estimated that the funding under this order will cover the cost of performance through 30 September 2017. In accordance with contract clause 52.232-22, Limitation of Funds, the Government is not obligated to reimburse the contractor for any costs incurred in excess of (b) (4) unless additional funds are made available and obligated under this order in a subsequent modification. The total unfunded balance remaining is (b) (4) based on the total delivery value.

Approved Subcontractors for this order: Marine Specialty Painting (MSP) and American Scaffolding (AMSCAF)

Section C - Descriptions and Specifications

CONTRACT NO. N65540-15-D-0004
(CVN PCMS REMOVAL
STATEMENT OF WORK

1.0 BACKGROUND

- 1.1 Passive Countermeasures System (PCMS) is a ship survivability improvement package currently installed on CVN- . Ship Change Document (SCD) 12823 was developed to install this system and was executed on CVN during a FY13 Selected Restricted Availability (SRA). The system is comprised of thousands of nominally thin, flexible tiles that are installed on vertical exterior surfaces. In advance of FY17 Refueling Complex Overhaul (RCOH), SCD 12823 is required to be removed during the FY17 pre-RCOH Smart Start availability. Naval Surface Warfare Center Philadelphia Division (NSWCPD) Code 214 requires that SCD 12823 be removed via Alteration Installation Team (AIT) per the following Statement of Work.

2.0 SCOPE

- 2.1 The contractor shall provide technical services to completely remove SCD 12823, PCMS tile, on (CVN). The location for removal services is Norfolk Naval Shipyard (NNSY), Norfolk, Virginia, and the timeframe will be during the FY17 Smart Start availability, beginning in January 2017 and concluding in August 2017.
- 2.2 The contractor shall plan to provide any staging or lifting equipment as necessary to support the complete removal of approximately 28,000 square feet of PCMS material on various locations of the ship's exterior surface including the island, fantail and port and starboard catwalks, detailed specifically in Ref. 3.7.
- 2.3 The contractor shall supply all tools and equipment required to completely remove PCMS material, including PCMS tile and associated PCMS perimeter caulking.
- 2.4 Upon removal of PCMS material the contractor shall collect all material in government approved opaque plastic bags and retain onsite in a lockable trailer. All bags shall be weighed and documented. Bags shall be offloaded incrementally throughout the tasking and be transported to a local incineration facility for destruction. The contractor shall be responsible for accomplishing all removal, documentation, storage, transportation, and final disposition.
- 2.5 The availability Lead Maintenance Activity (LMA) is responsible for providing the below support items. The contractor shall be responsible for coordinating with the LMA to ensure that all support requirements are arranged and in place to facilitate PCMS removal without delay or disruption. The LMA will provide:
- 2.5.1 Laydown space for contractor-supplied CONEX boxes and trailers.
- 2.5.2 Connection points for electrical power.
- 2.5.3 Crane lifts from the pier to the flight deck.

- 2.5.4 Fork lifts on the pier and flight deck.
- 2.6 The contractor shall provide all material, tools, and equipment relative to the removal of PCMS. Specifically, the contractor shall:
 - 2.6.1 Provide one locked CONEX box to store removed PCMS material and any additional CONEX boxes, as needed, for office and work spaces.
 - 2.6.2 Provide electrical cables to connect power tools/CONEX boxes/other equipment as needed to local NNSY connection boxes.
 - 2.6.3 Provide a means for accessing PCMS tile in locations that are unreachable by hand. Means of access shall be the most efficient, cost effective solution and can include fixed staging, rolling staging, electric JLG, etc.
 - 2.6.4 Provide lighting in work areas as needed to support work.

3.0 APPLICABLE DOCUMENTS

- 3.1 NAVSEA S9AA0-AB-GOS-010/GS0, General Specifications for Overhaul of Surface Ships
- 3.2 NAVSEA STANDARD ITEMS
- 3.3 OPNAV Instruction 5100.23G Navy Occupational Safety and Health (NAVOSH) Program Manual
- 3.4 NAVSEA TS9090-310G Alterations to Ships Accomplished by Alteration Installation Teams
- 3.5 NAVSSES Instruction 4720.2F Process and Policy for Managing Shipboard Industrial Work Performed by Alteration Installation Teams
- 3.6 Ship Change Document 12823
- 3.7 NAVSEA DWG NO 472-7664193 CVN- PCMS As-Built Installation Drawings

4.0 REQUIREMENTS

- 4.1 In accomplishing this work, the contractor shall:
 - 4.1.1 Ensure compliance with all safety regulations, including obeying and providing for the local personal protection equipment (PPE) requirements (hardhats with chin straps, steel toed safety shoes, safety eye wear, and hearing protection) per local requirements.
 - 4.1.2 Conform to shipboard routine with regard to cleanliness, personnel conduct, and the ship's security and integrity.
 - 4.1.3 Maintain a daily work schedule that is accessible and coordinate all work with Ship's Force, NNSY, and NAVSEA personnel.
 - 4.1.4 Attend all on-site daily meetings between NNSY, Ship's Force, On-Site Installation Coordinator (OSIC), and NAVSEA.
 - 4.1.5 Meet requirements of Ref. 3.2, NAVSEA STANDARD ITEMS at all times.
- 4.2 The contractor shall supply a team that will meet the following requirements:
 - 4.2.1 Be a U.S. Citizen.
 - 4.2.2 Have no criminal record.
 - 4.2.3 Be proficient in the English language.
 - 4.2.4 Contractor shall have experience working with PCMS tile; and **a current PCMS installation certificate is required. Names of certified personnel must be provided at time of RFP closing.**
 - 4.2.5 Have the ability to climb on scaffolding to perform elevation work.

- 4.2.6 Be equipped with standard and local shipyard PPE equipment.
- 4.3 The contractor shall be responsible for removing 100% of PCMS, including PCMS tile substrate, aluminum backing strip, adhesive, and perimeter caulking. Each zone must be inspected and signed off by a government representative for 100% removal criteria. Adequate time shall be planned and estimated for 100% removal. The contractor is not required to remove any paint or primer.
- 4.4 There are no requirements for maintaining certain environmental conditions at any time during the removal, storage, or transportation of PCMS.
- 4.5 The contractor is responsible for arranging for the incineration of bagged PCMS material at a local facility. The contractor shall be responsible for transportation of PCMS material to the facility incrementally throughout the removal effort. All transportation shall be accomplished by US Citizens. For estimating purposes, the contractor shall plan to transport and incinerate approx. 9,000lbs of PCMS material.
- 4.6 The removal team shall be prepared to work in multiple zones concurrently throughout the removal effort.
- 4.7 The contractor is required to provide PCMS removal personnel PCMS certification per Para. 4.2.4.
- 4.8 The contractor shall prepare a detailed Microsoft Project installation milestone schedule (POA&M) fifteen (15) days after delivery order award. The POA&M will be based around inputs from NSWCPD, NNSY, and the LMA. The contractor shall provide an employee experienced in MS Project to update this POA&M on a weekly basis in order to provide a schedule update to NSWCPD. The updated POA&M shall be submitted to NSWCPD weekly. (CDRL A003)
- 4.9 Using Item No. 009-04 of Ref. 3.2, Section 3.12 of Ref. 3.4, and Appendix B of Ref. 3.5, the contractor shall develop a QA Workbook to be maintained and updated on-site. This workbook shall be used to keep an in-process record of Quality Control Inspections and be provided to NSWCPD for review thirty (30) days prior to the start of the availability. A completed copy of the QA Workbook shall be provided to NSWCPD within two (2) weeks after completion of the installation. (CRDL A004)
- 4.10 The contractor shall supply a daily Work Status Report that will be used to communicate work accomplished, delays or disruptions, design changes, work scheduled for the next day, and any other relevant information. The Work Status Report shall be provided to the OSIC and NSWCPD by COB each day.
- 4.11 The contractor shall generate a financial status report of delivery order funding to be maintained and updated monthly. All identified disconnects between work completion and funds expended percentages shall be addressed. The first report shall be delivered to NSWCPD thirty (30) days after the delivery order award and updated and submitted monthly thereafter. (CDRL A002)

5.0 DELIVERABLES/SCHEDULE

- 5.1 A detailed Installation Milestone Schedule (POA&M) shall be submitted within fifteen (15) days after delivery order award. The POA&M shall be revised on-site weekly and a copy submitted to NSWCPD weekly. (Para. 4.8 CDRL A003)
- 5.2 A Quality Assurance (QA) Workbook shall be assembled by the contractor as per No. 009-04 of Ref. 3.2, Section 3.12 of Ref. 3.4, and Appendix B of Ref. 3.5, and

maintained on-site. This QA Workbook shall be delivered to NSWCPD thirty (30) days prior to the start of the availability for review and within two (2) weeks of installation completion. (Para. 4.9 CDRL A004)

5.3 A daily Work Status Report shall be provided to the OSIC and NSWCPD daily. (Para 4.10)

5.4 The contractor shall submit a financial status report to NSWCPD thirty (30) days after the delivery order award and monthly thereafter. (Para 4.11 CDRL A002)

6.0 SCHEDULE

6.1 The installation shall take place during GEORGE WASHINGTON's FY17 Smart Start beginning in January 2017 and concluding in August 2017.

6.2 The removal preparation and planning shall commence immediately upon delivery order award. Installation schedule will be determined by inputs from NNSY, the LMA, and NSWCPD.

6.3 The contractor PCMS tile installation team shall work ten (10) hours a day, five (5) days a week. Any deviation from this schedule must receive NSWCPD authorization.

7.0 GOVERNMENT FURNISHED INFORMATION/MATERIAL

7.1 None

8.0 CONTRACTOR FURNISHED MATERIAL

8.1 The contractor shall supply all required PPE for the duration of the installation.

8.2 The contractor shall supply all tools, equipment, and material needed to execute the removal of PCMS.

8.3 The contractor shall supply all equipment and material to access PCMS that is unreachable by hand.

9.0 TRAVEL

9.1 Travel to Norfolk, VA, is authorized upon approval by NSWCPD.

10.0 CLASSIFIED MATERIAL

10.1 PCMS tile is unclassified but NORFORN material. Release to USA citizens only.

11.0 PERIOD OF PERFORMANCE

11.1 From Date of Delivery Order award to 31 December 2017.

12.0 PLACES OF PERFORMANCE

12.1 The installation will take place in Norfolk Naval Shipyard, Norfolk, Virginia.

13.0 OVERTIME

13.1 Overtime is authorized upon NSWCPD concurrence.

14.0 CONTRACTOR PERSONNEL IDENTIFICATION

14.1 In the performance of this contract, contractor employees shall identify themselves as contractor personnel by introducing themselves or being introduced as contractor personnel and by displaying distinguishing badges or other visible identification for meetings with government personnel. Contractor personnel shall appropriately identify themselves as contractor employees in telephone conversations and formal and informal written correspondence.

15.0 CONTRACTING OFFICER REPRESENTATIVE (COR)

15.1 The COR for this delivery order is Mr. (b) (6) NSWCPD Code (b) (6)
Philadelphia, PA (b) (6)

16.0 SUBJECT MATTER EXPERT

16.1 The SME for the delivery order is Mr. (b) (6), NSWCPD Code (b)
Philadelphia, PA (b) (6)

Section E - Inspection and Acceptance

INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

| CLIN | INSPECT AT | INSPECT BY | ACCEPT AT | ACCEPT BY |
|--------|-------------|------------|-------------|------------|
| 0003 | Destination | Government | Destination | Government |
| 0003AA | Destination | Government | Destination | Government |
| 0003AB | Destination | Government | Destination | Government |
| 0004 | Destination | Government | Destination | Government |
| 0004AA | Destination | Government | Destination | Government |
| 0004AB | Destination | Government | Destination | Government |
| 0005 | Destination | Government | Destination | Government |

Section F - Deliveries or Performance

DELIVERY INFORMATION

| CLIN | DELIVERY DATE | QUANTITY | SHIP TO ADDRESS | DODAAC |
|--------|-----------------------------------|----------|---|--------|
| 0003 | N/A | N/A | N/A | N/A |
| 0003AA | POP 13-DEC-2016 TO 31-DEC-2017 | N/A | NAVAL SURFACE WARFARE CENTER PHILA (b) (6) NSWC PHILADELPHIA DIVISION NSLC DETACHMENT 1601 LANGLEY AVE, (b) (6) PHILADELPHIA PA 19112-5051 (b) (6) FOB: Destination | N64498 |
| 0003AB | POP 13-DEC-2016 TO 31-DEC-2017 | N/A | (SAME AS PREVIOUS LOCATION) FOB: Destination | N64498 |
| 0004 | N/A | N/A | N/A | N/A |
| 0004AA | POP 13-DEC-2016 TO 31-DEC-2017 | N/A | NAVAL SURFACE WARFARE CENTER PHILA (b) (6) NSWC PHILADELPHIA DIVISION NSLC DETACHMENT 1601 LANGLEY AVE, (b) (6) PHILADELPHIA PA 19112-5051 (b) (6) FOB: Destination | N64498 |
| 0004AB | POP 13-DEC-2016 TO 31-DEC-2017 | N/A | (SAME AS PREVIOUS LOCATION) FOB: Destination | N64498 |
| 0005 | N/A | N/A | N/A | N/A |

Section G - Contract Administration Data

ACCOUNTING AND APPROPRIATION DATA

AA: 1761611 6218 310 CV312 0 050120 2D 000000

COST CODE: A00003734735

AMOUNT: (b) (4)

CIN 130061085000001: (b) (4)

CIN 130061085000002:

Section J - List of Documents, Exhibits and Other Attachments

CDRLs

The following CDRLs will be uploded into EDA:

- 1) A003 – POA&M
- 2) A002 – FINANCIAL STATUS REPORT